

FILE COPY
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IVINS CITY

CITY

6/30/2006

STATE AUDITOR

FISCAL YEAR ENDING

SCANNED

Date 8-29-05

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of IVINS CITY City for the fiscal year ending

JUNE 30, 2006 as approved and adopted by resolution or ordinance dated AUGUST 4, 2005
_____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on AUGUST 4, 2005, 20____ for all budgetary funds.

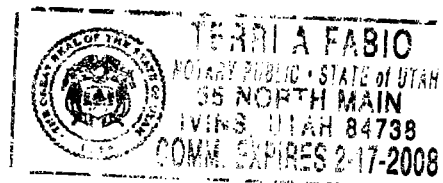
Signed:

Judy Duller
(Budget Officer)

Subscribed and sworn to this 25 day

of AUGUST, 2005.

Terril A. Fabio
(Notary Public)



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Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
TAXES						
3110	General Property Taxes Current	314				
		,857	364,561	388,817	410,826	540,863
3120	Delinquent Prior Years Taxes	11,622	7,419	38,430	41,466	40,000
3130	Penalty & Interest	0	2,284	886	422	500
3131	General Sales & Use Tax	394,290	357,975	432,319	465,365	530,000
3132	Highway Tax	34,320	35,853	39,436	50,600	51,500
3140	Franchise Taxes	142,119	156,134	182,991	215,000	254,000
3141	Cable TV Franchise Tax	11,768	13,798	11,817	11,259	20,000
3142	Cellular Phone Taxes	13,003	18,441	27,175	65,718	70,975
3160	Room Tax	19,146	17,755	20,429	20,500	22,000
3170	Fee-In Lieu of Pers Prop Tax	49,924	55,988	86,342	76,818	82,963
LICENSES AND PERMITS						
3210	Business Licenses & Permits	4,560	5,065	5,275	7,000	7,500
3212	Planning fees	6,953	11,631	13,512	16,600	17,928
3214	Administration Fees	6,950	14,511	13,025	13,000	15,000
3216	Subdivision Fees	7,070	19,850	38,210	35,000	37,500
3221	Building Permits	107,111	163,717	143,936	256,000	276,480
3222	Grading Permits	100	0	0	0	7,000
3225	Animal License	3,955	3,167	3,234	5,000	5,400
INTERGOVERNMENTAL REVENUE						
3320	Inter-Agency Grant PSD	7,602	84	77,143	58,522	36,992
3321	Federal FEMA Grant	0	32,821	24,168	0	0
3340	State Grants	0	6,222	4,479	11,998	40,600
3341	State Ledi Grants	0	0	0	0	0
3350	Cops Grant	0	4,978	0	0	0
3356	Class C Road Fund Allotment	204,743	224,603	262,618	240,000	310,000
3358	State Liquor Allotment Fund	1,677	10	2,334	2,917	3,200
3359	Fed Tres INVACC Int	1,827	505	374	1,291	900
CHARGES FOR SERVICES						
3415	Inspection fees	6,080	10,390	11,725	24,000	26,000
3416	Inspection Fees Santa Clara	14,280	8,120	3,150	0	0
3417	Inspection Fees St George	8,200	13,240	0	0	0
3420	Ambulance Fees	0	0	0	0	0
3440	Sanitation	258,318	272,130	291,294	308,158	332,811
3480	Burial Fees	1,900	4,350	2,700	3,000	3,200
3490	Sale of Maps & Books	149	154	179	850	650

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GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
FINES & FORFEITURES						
3510	Court Fines & Forfeitures	52,814	46,430	51,274	44,800	48,900
3511	ACE Penalties & Costs	0	0	0	1,000	12,000
MISCELLANEOUS REVENUE						
3610	Interest Earnings	22,338	13,601	22,717	55,000	60,000
3611	Princess Scholarship Rev/D	1,045	315	458	125	0
3612	Park Equipment Revenues	901	126	1,340	1,047	1,200
3613	Weed Removal Reimbursement	315	0	0	0	0
3614	Restitution	0	80	0	0	0
3615	Town Activities Revenue/ Donations	85	1,560	615	1,350	1,300
3616	Pioneer Day Celebration	300	0	0	135	0
3617	Cable TV Vault Lease	5,500	6,000	6,000	6,000	6,000
3618	Miscellaneous Revenues	62,702	2,044	5,462	15,359	19,950
3619	Proceeds from Lease	0	0	19,909	0	0
3640	Fixed Assets Sale	200	1,536	0	2,700	1,000
CONTRIBUTIONS AND TRANSFERS						
3856	Transfers from Cemetery Fund	1,500	0	5,000	6,000	11,850
3860	Transfers from Enterprise Funds	0	0	0	59,400	99,500
3890	Appropriation- Unappro Bal	0	4,441	214,450	500	182,982
TOTAL REVENUE & OTHER SOURCES		1,780,204	1,901,869	2,453,223	2,554,546	3,180,644

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GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
GENERAL GOVERNMENT						
4111	City Council	75,406	62,383	90,745	142,181	103,500
4121	Judicial	93,572	73,973	83,234	55,484	0
4140	Administrative Agencies	202,893	258,318	284,705	278,225	248,960
4141	Finance/Human Resources	0	0	0	0	81,680
4145	Legal	0	0	0	81,700	180,100
4181	Building Inspection	129,712	87,523	110,337	117,353	196,867
PUBLIC SAFETY						
4210	Law Enforcement	107,480	199,081	288,036	436,825	741,988
4220	Fire Department	51,719	109,898	136,628	137,873	215,179
4253	Animal Control & Regulation	53,677	69,268	60,738	48,012	90,105
4255	Emergency Medical Services	0	0	12,242	54,723	103,113
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	Highways & Streets	163,372	137,238	188,423	203,654	187,570
4420	Sanitation	201,093	225,301	245,161	258,000	284,170
PARKS, RECREATION & PUBLIC PROPERTY						
4510	Parks & Recreation	93,659	103,470	203,368	316,437	293,386
4590	Cemetery	37,308	26,662	28,934	36,939	43,719
COMMUNITY & ECONOMIC DEVELOPMENT						
4600	Community & Economic Development	17,601	76,956	90,134	109,461	120,984
TRANSFERS & OTHER USES						
4811	Transfers B&C Roads to Debt Ser	126,545	126,934	127,010	126,774	127,228
4812	Budgeted Surplus	0	0	0	0	0
4813	Transfers to Capital Proj Fund	187,759	231,059	395,538	42,124	29,257
4814	Transfers to Cap Proj (Highway tax)	18,500	41,600	46,000	50,600	51,500
4815	Transfers Cap Proj (Tran Room Tx)	12,000	25,000	18,000	20,500	22,000
4817	Transfers to Water Fund	0	0	0	0	0
4819	Transfers to Econo Redev Agency	500	0	0	0	0
4820	Transfer to Debt Service Fund	68,844	49,247	43,990	34,221	35,882
4821	Trans to Capital Proj.-Animal	0	0	0	3,500	3,500
4822	Transfer 1/2% Franchise to CP	0	0	0	0	20,000
4880	Approp Increase in Fund Balance	138,766	0	0	0	0

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GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
	TOTAL EXPENDITURES & OTHER USES	1,780,204	1,901,889	2,453,223	2,564,546	3,180,844

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SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT AGENCY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3910	Transfers	500	0	0	0	0
OTHER SOURCES:						
3990	Usage of Begin Fund Balance	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		500	0	0	0	0
EXPENDITURES:						
4010	Development Expenditure	500	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		500	0	0	0	0

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SPECIAL REVENUE FUND - Public Safety Impact Fees

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3920	Interest Earnings	3,782	3,349	2,716	3,200	4,000
3930	Public Safety Impact Fees	25,091	41,185	35,079	54,000	70,000
OTHER SOURCES:						
3990	Usage of Beginning Fund Balance	0	0	7,484	159,772	193,362
TOTAL REVENUES & OTHER SOURCES		28,873	44,534	45,279	216,972	267,362
EXPENDITURES:						
4010	Transfer To Debt Service	16,042	19,699	20,382	17,110	17,841
4012	Budgeted Surplus	0	0	0	0	0
4013	Kayenta Fire Station	0	0	7,775	0	7,500
4015	Existing Fire Station	0	0	17,122	6,500	15,000
TOTAL EXPENDITURES & OTHER USES		16,042	19,699	45,279	23,610	40,441

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SPECIAL REVENUE FUND - Streets Impact Fees

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3920	Interest Earnings	12,352	10,889	3,144	4,000	6,000
3921	Street Impact Fees	78,364	130,297	112,679	175,000	250,000
OTHER SOURCES:						
3990	Usage of Beginning Fund Balance	91,307	0	710	173,046	110,019
TOTAL REVENUES & OTHER SOURCES		182,023	140,986	116,533	352,046	366,019
EXPENDITURES:						
4010	Cinders Dr Engineering	0	0	0	0	0
4014	Chip Seal Hwy 91	0	(1,608)	0	0	0
4015	Transfer to Debt Service	52,937	64,021	71,339	63,801	62,793
4017	Hwy 91 Corridor Plan	0	4,500	700	1,260	500
4018	Lava Loop Road	0	0	10,000	0	35,000
4019	Center Street Wall	0	0	4,898	20,000	50,000
4020	Road Master Plan/ Model	0	0	29,598	30,000	1,000
4021	Budgeted Surplus	0	0	0	0	0
4022	400 S/200 W to 400 W	0	0	0	4,000	138,000
OTHER USES:						
4080	Transfer to Capt Project Fund	129,086	0	0	122,966	78,726
TOTAL EXPENDITURES & OTHER USES		182,023	68,913	116,533	242,027	366,019

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SPECIAL REVENUE FUND - Parks Impact Fees

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3920	Interest Earnings	11,727	9,850	3,808	4,500	6,000
3930	Park Impact Fees	73,840	115,191	96,000	298,500	318,000
3940	BLM Grants	0	0	0	0	45,000
OTHER SOURCES:						
3990	Usage of Beginning Fund Balance	92,773	0	246,929	143,520	329,695
TOTAL REVENUES & OTHER SOURCES		178,340	125,041	346,737	446,520	698,695
EXPENDITURES:						
4012	Trail System Improvements	0	0	1,554	2,000	141,100
4013	Park Property & Purchase	0	1,000	239,695	0	0
4014	Special Projects - Parks	0	0	33,817	1,825	2,000
4015	Pond Park	90,294	1,590	545	3,500	5,000
4016	Indian Museum / SC River Res	0	0	8,774	0	53,774
4017	Parks & Trails Capital Fac Plan	0	0	0	15,000	1,000
4018	Ivins Reservoir Park	0	0	0	0	50,000
OTHER USES:						
4080	Transfer to Captl Project	88,046	0	80,000	100,000	175,000
4081	Transfer to General Fund	0	0	0	0	0
4082	Transfer to Debt Service	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		178,340	2,590	346,737	122,325	427,874

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SPECIAL REVENUE FUND - IMPACT FEES - HABITAT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3920	Interest Earnings	8,174	3,044	729	1,300	1,500
3930	Habitat Impact Fees	0	0	0	0	0
3931	Habitat Developements	0	0	0	0	0
3940	Habitat / Non Pass Throught	0	8,541	14,802	4,500	5,000
OTHER SOURCES:						
3990	Usage of beginning fund balance	65,944	0	86,825	9,100	14,900
TOTAL REVENUES & OTHER SOURCES		72,118	11,585	102,156	14,900	21,400
EXPENDITURES:						
4010	Special Projects Habitat	750	0	0	0	20,000
4012	Budgeted Surplus	0	0	0	0	0
4013	Land Purchase	71,368	0	102,156	0	0
OTHER USES:						
4080	Transfer Habitat Imp to Unappr	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		72,118	0	102,156	0	20,000

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SPECIAL REVENUE FUND - Storm Drain Impact Fees

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/02	6/03	6/04	Estimate 6/05	Approved Budget Appropriation 6/06
REVENUES:						
3920	Interest Earnings	3,125	3,583	1,195	1,800	2,000
3930	Storm Drain Impact Fees	52,754	78,870	82,436	107,000	200,000
OTHER SOURCES:						
3990	Usage of Beginning Fund Balance	20,358	20,720	3,369	0	7,075
TOTAL REVENUES & OTHER SOURCES		76,235	102,873	87,000	108,800	209,075
EXPENDITURES:						
4010	Contract Services	0	0	0	0	0
4016	Budgeted Surplus	0	0	0	0	0
OTHER USES:						
4080	Transfer to Storm Drain / Sewer	23,298	38,952	15,661	0	81,173
4081	Transfer to Debt Service	52,937	64,021	71,339	59,887	82,793
4090	Budgeted Increase in Fund Bal	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		76,235	102,973	87,000	59,887	143,966

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DEBT SERVICE FUND - Debt Service

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3910	SID 1998-1 Payment Revenue	59,744	45,188	48,907	62,310	62,828
3940	Interest Income	28,091	22,952	15,942	22,522	16,250
3949	Transfer from Parks Impact Fee	0	0	0	0	0
3950	Transfer General Fund	195,389	176,181	171,000	160,995	163,108
3951	Transfer from Road Impact Fund	52,937	64,021	71,339	63,801	62,793
3952	Trans from Street Imp 2000 B&C	0	0	0	0	0
3953	Transfer from Storm Drain Fund	52,937	64,021	71,339	59,887	62,793
3954	Transfer From Water Fund	0	0	0	0	0
3955	Transfer From Sewer Fund	0	0	0	0	0
3956	Transfer from Public Safety	16,042	19,699	20,382	17,110	17,941
3957	Unapp Fund Balance	0	0	0	0	0
TOTAL REVENUES		405,140	392,042	398,909	386,625	385,713
3990	Begin Fund Balance	0 (	15,539 ) (	43,250 ) (	68,213 ) (	67,213)
TOTAL AVAILABLE FOR APPROPRIATIONS		405,140	376,503	355,659	318,412	318,500
EXPENDITURES:						
4010	Debt Service	0	0	0	0	0
4020	Retirement of Bonds	259,887	296,374	294,217	308,310	323,828
4030	Interest on Bonds	180,049	123,379	128,685	77,315	45,835
4040	Agent's Fees	743	0	970	0	0
4050	Budgeted Surplus	0	0	0	0	0
TOTAL EXPENDITURES		420,679	419,753	423,872	386,625	369,463
Ending Fund Balance		(15,539) (43,250) (68,213) (67,213) (50,963)

CORRECTED - 9/30/2005

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CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3909	Trans from Gen Fund-Animal	0	0	0	3,500	3,500
3910	Transfer from Gen Fund	151,028	231,059	395,538	42,124	29,257
3911	Transfer From Water Fund	0	0	0	0	150,000
3912	Transfer from Gen Fund (Highway Tax)	18,500	41,600	46,000	50,600	61,500
3913	Transfer from Gen Fund (Tran Room Tax)	12,000	25,000	18,000	20,500	22,000
3914	Trans from Park Impact Fees	88,046	0	80,000	132,000	175,000
3915	Transfer from Streets Impact Fund	129,086	0	0	122,966	78,726
3916	Trans from Strom Drain & Sewer	0	0	0	0	0
3917	Appropriation Unapp Fund Bal	0	0	0	504,994	517,416
3918	B&C Trans from Gen Fund	36,731	0	0	0	0
3919	Trans from GF 1/2% Franchise Tax	0	0	0	0	20,000
3920	Interest Income	8,363	1,972	978	1,000	1,000
3921	Bond Proceeds	0	0	0	0	1,570,000
3922	Park Grant	0	0	0	0	185,000
3930	State Grant	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		443,754	299,631	540,516	877,684	2,803,399
EXPENDITURES:						
4012	Begin Fund Balance	0	(463,051)	(469,098)	(2,094)	557,448
TOTAL AVAILABLE FOR APPROPRIATIONS		443,754	(163,420)	71,418	875,590	3,360,845
4012	Vehicles & Equipment	0	0	0	0	0
4013	Cost of Issuance	0	0	0	0	40,000
4035	400 W & Center Roundabout	0	0	0	0	116,835
4036	Roundabout	0	0	1,500	122,966	0
4037	Animal Sanctuary	0	0	50	2,500	5,000
4038	Street Lighting/Signage	0	0	0	0	100,000
4039	12-acre Park	0	0	0	80,000	1,570,000
4040	Ivins City Park Const	75,452	700	50,593	0	0
4041	Pond Park Const	4,545	0	0	0	0
4042	Snow Canyon Pkwy Trail	0	0	0	0	0
4043	Park Master Plan	1,882	7,902	774	0	500
4044	Red Rock Trail Improvement	0	0	0	10,000	60,000
4045	Park & Trail Improvements	8,049	66,847	(2,381)	0	75,000
4050	Mountain Shadows/ Roundy	0	0	0	0	0
4051	Center / 200 W - 200 E Impr	523,217	0	0	0	0
4052	400 E 300 So to 400 So.	86,842	0	0	0	0
4053	400 E 850 So - Pioneer Pky Imp	8,485	0	0	0	0
4054	Pioneer Pky to Hwy 91	129,086	0	0	0	0
4058	100 W Center St	0	0	0	10,000	15,000

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CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
4059	Road Projects	0	59,854	0	0	130,000
4080	Undesigned Street Projects	14,359	0	5,120	0	235,000
4061	Maintenance Bldg	0	0	0	2,250	150,000
4062	Chip Seal Roads	0	106,378	0	70,925	75,000
4063	Seal Coat Streets	54,888	63,997	17,858	19,503	65,000
4064	Budgeted Surplus	0	0	0	0	0
4080	Fund Expense	0	0	0	0	0
TOTAL EXPENDITURES		906,805	305,678	73,512	318,144	2,637,335
Ending Fund Balance		(463,051)	(469,098)	(2,094)	557,446	723,510

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ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	Charges for Services	957,013	988,227	1,049,615	1,000,800	1,080,884
3711	Connection Fees/ Charges	41,287	58,863	73,574	103,500	111,500
3720	Interest Earnings	40,015	11,430	16,509	19,000	20,000
3721	Sale of Irrigation Shares	0	77	0	39	0
3722	Miscellaneous	4,123	2,611	16,830	4,000	5,000
3723	Subdividers Contribution	0	0	219,366	0	0
3730	Impact Fees - Water	153,877	385,367	853,337	498,000	535,000
3731	Interest income Impact Fees	0	10,551	11,542	0	0
3732	Taviawk Zonal Water Impact	2,250	3,750	2,250	2,250	2,500
3733	Cameo Park Zonal Impact Fees	310	620	2,480	620	0
3734	Transfer from Gen Fund	0	0	0	0	0
3735	Appropri from Depreciation Fund	0	0	0	0	148,971
3736	Appropria Prior Yr Water Imp	0	0	0	998,550	1,154,884
3737	Appropriation Unappro Fund Bal	0	0	0	0	188,825
TOTAL OPERATING REVENUE:		1,198,875	1,461,496	2,045,503	2,624,759	3,245,344
OPERATING EXPENSES						
4010	Personal Services	170,734	253,085	235,195	271,280	303,940
4020	Contractual Services	377,006	317,034	339,038	470,100	540,020
4030	Materials & Supplies	43,775	58,887	51,968	59,150	66,000
4040	Depreciation	97,719	212,616	254,955	254,955	256,000
TOTAL OPERATING EXPENSES:		689,234	839,622	881,156	1,055,485	1,165,960
OPERATING INCOME (LOSS)		509,641	621,874	1,164,347	1,569,294	2,079,384
NON-OPERATING REVENUE (EXPENSE)						
5510	Trans to General Fund	0	0	0	(49,500)	(69,500)
5515	Trans to Capital Projects Fund	0	0	0	0	(150,000)
NET INCOME (LOSS)		509,641	621,874	1,164,347	1,519,794	1,859,884

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Governmental Unit

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Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
CASH OPERATING NEEDS						
	Net Income (Loss)	509,841	821,874	1,184,347	1,519,794	1,859,884
4040	Depreciation	97,719	212,616	254,955	254,955	256,000
6500	Capital Expenditures	(42,067)	(60,453)	(233,541)	(432,565)	(1,227,500)
6505	Capital Expend New Meters Purchased	10	0	0	(60,000)	(60,000)
6510	Long Term Debt	0	0	0	(13,000)	(13,000)
TOTAL CASH PROVIDED (REQUIRED)		565,303	774,037	1,185,761	1,269,184	815,384
SOURCE OF CASH REQUIRED						
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
TOTAL CASH REQUIRED						

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Fiscal Year

ENTERPRISE FUND - Storm Drain & Sewer

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/02	6/03	6/04	Estimate 6/05	Approved Budget Appropriation 6/06
OPERATING REVENUE						
3710	Sewer Services	532,359	581,694	615,986	665,000	744,900
3720	1994-1 Interest Earnings	13,764	16,543	10,174	8,000	9,000
3721	Interest Earnings	31,727	25,510	19,870	16,000	18,000
3722	1991 Bond Interest Earnings	5,765	3,654	2,828	3,000	3,500
3723	Grants	0	0	0	0	0
3724	Storm Drain Fees	46,159	48,583	52,108	55,000	125,000
3725	Storm Drain Bond Proceeds	0	0	0	0	2,720,000
3726	Sewer Assessment Payment	16,587	0	0	280,135	280,635
3727	Miscellaneous	0	0	0	0	0
3728	Subdividers Contribution	0	0	186,210	0	0
3730	Ivins Impact Fees - Sewer	23,900	38,471	31,600	51,420	75,000
3732	Interest Income - Impact Fee	0	0	3,146	0	0
3733	200 West Zonal Sewer Impact	750	0	0	0	0
3735	Transfer Prior Yr Retain Earn	0	0	0	48,423	205,000
3736	Transfer from Capital Projects	0	0	0	0	0
3737	Transfer from Debt Service	0	0	0	0	0
3738	Appropria from Depreciation Fund	0	0	0	0	0
3739	Transfer from Storm Drain	23,298	38,952	15,661	0	81,172
TOTAL OPERATING REVENUE:		694,309	753,407	937,381	1,126,978	4,262,207
OPERATING EXPENSES						
4010	Personal Services	151,847	110,635	96,523	104,900	111,780
4020	Contractual Services	277,774	346,651	370,699	372,475	403,065
4030	Materials & Supplies	13,367	28,625	18,810	30,950	36,750
4040	Depreciation	131,359	145,539	158,885	150,000	160,000
TOTAL OPERATING EXPENSES:		574,347	631,450	644,917	658,325	711,595
OPERATING INCOME (LOSS)		119,962	121,957	292,464	468,653	3,550,612
NON-OPERATING REVENUE (EXPENSE)						
5510	Transfer to General Fund	0	0	0 (	9,900 ) (	30,000)
5512	Transfer to Capital Proj. Fund	0	0	0	0	0
5515	Capital Outlay- Equipment	(1,000) (6,500) (6,655)	0	0
NET INCOME (LOSS)		118,962	115,457	285,809	458,753	3,520,612

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Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - Storm Drain & Sewer

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
CASH OPERATING NEEDS						
	Net Income (Loss)	118,982	115,457	285,809	458,753	3,520,612
4040	Depreciation	131,359	145,539	158,885	150,000	160,000
6501	Capital Outlay Vehicles	0	0	0 (	18,523 ) (	48,523)
6502	Capital Outlay Special Proj	0	0	0	0	0
6503	Capital Outlay - Other	0	0 (	6,500 ) (	1,000 ) (	7,000)
6504	Capital Expenditures	0 (	6,243 ) (	7,782 ) (	19,000 ) (	2,794,000)
6510	Interest / Princ Payment	(102,642 ) (	91,996 ) (	99,537 ) (	353,855 ) (	540,396)
6520	Cost of Issuance	0	0	0	0 (	90,000)
TOTAL CASH PROVIDED (REQUIRED)		147,679	162,757	330,895	216,375	200,693

SOURCE OF CASH REQUIRED

Cash balance at beginning of year					
Invest/Other assets to be converted					
Issuance of bond and other debt					
Contributions from _____ funds					
Loans from other funds					
TOTAL CASH REQUIRED					

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Fiscal Year

OTHER FUNDS - PERPETUAL CARE

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/02	6/03	6/04	Estimate 6/05	Approved Budget Appropriation 6/06
REVENUES:						
3920	Interest Income	748	599	581	825	660
3930	Perpetual Care	1,850	4,350	2,700	2,800	3,000
3935	Cemetery Lot Sales	1,950	4,450	2,700	3,000	3,200
3940	Appropriation Unapp Fund Bal	0	0	0	0	5,000
TOTAL REVENUE		4,548	9,399	5,981	6,425	11,850
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Bal - Approp	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		4,548	9,399	5,981	6,425	11,850
EXPENDITURES:						
4020	Cemetery Plot Buy Backs	0	0	0	0	0
4030	Transfers to General Fund	1,500	0	5,000	6,000	11,850
4090	Approp Increase In Fund Balance	3,048	9,399	981	0	0
TOTAL EXPENDITURES		4,548	9,399	5,981	6,000	11,850